	C	Case	1:07-	CV	-105	47-0	GEL .	Docu	ment	11-26	Fi	led 12	2/19/2	007	Page	e 1 of 21	
				Credit Amount	68,604.95	33,351.48	34,261.47	33,381.48	33,431.48	34,291.47	33,411.48	34,261.47	33,461.48	33,441.48	67,044.97	34,301.47	
	Page 8 of 42			Debit Amount													
				Price	\$34.310000	\$33.360000	\$34.270000	\$33.390000	\$33.440000	\$34.300000	\$33.420000	\$34.270000	\$33.470000	\$33.450000	\$33.530000	\$34.310000	
				Quantity	2,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	1,000.000	
WS.EPS	: :			Symbol/Cusip	EBAY	NVDA	ЕВАУ	NVDA	NVDA	EBAY	NVDA	ЕВАУ	NVDA	NVDA	NVDA	ЕВАУ	
INADENEW				Description	EBAY INC	Short NVIDIA CORP GOM	Short EBAY INC COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short EBAY INC COM	Short NVIDIA CORP COM	Short EBAY INC COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short EBAY INC COM Short	
700	2007		Account	Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	
STATEMENT PERIOD May 1 2007	May 1726		rade	Date Transaction	05/03/2007 Sold	05/03/2007 Sold	.05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	
STA	THR		Investment Activity Settlement	Date	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	

	C	Case	1:0	)7-(	CV-	105	47-0	GEL		Docu	ment	11-26	6 F	iled 1	2/19/2	2007	Pag	e 2 of	21
				4 mm	Credit Amount	55,577.46	33,581.48	!	34,291.47	67,144.97									
	Page 9 of 42			4	Depit Amount						-68,714.00	-68,714.00	-33,648.00	-68,734.00	-33,648.00	-68,694.00	-33,648.00	-33,668.00	
	à				Price	900000	\$33.590000		\$34.300000	\$33.580000	\$34.350000	\$34.350000	\$33.640000	\$34.360000	\$33.640000	\$34.340000	\$33.640000	\$33.660000	
				4	-duantity	1,000.000	1,000.000		1,000.000	2,000.000	2,000.000	2,000.000	1,000.000	2,000.000	1,000.000	2,000.000	1,000.000	1,000.000	
WO.EPO				of or other states	symbolicusip		NVDA	i i	EBAY	NVDA	EBAY	ЕВАУ	NVDA	ЕВАУ	NVDA	ЕВАҮ	NVDA	NVDA	٠.
HADENEWS.E				( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Description	COM COM	NVIDIA CORP	Short	COM COM	Short NVIDIA CORP COM	Short EBAY INC COM	Cover Short EBAY INC	Cover Short NVIDIA CORP	Cover Short EBAY INC	Cover Short NVIDIA CORP	Cover Short EBAY INC	Cover Short NVIDIA CORP	Cover Short NVIDIA CORP	Cover Short
;	2007 2007			Account	Short	5	Short	ć	rous	Short	Short	Short	Short	Short	Short	Short	Short	Short	
:	STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972		ctivity	Trade Transaction	70007		05/03/2007 Sold		pios indiscion	05/03/2007 Sold	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	
i	STA THR ACC		Investment Activity	Settlement	05/08/2007		05/08/2007	7000000	/007/00/C0	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	

	С	ase 1	1:07-	·CV	-10: 	547-G	EL	Docu	ıment	11-26	Fi	led 12	/19/20	007	Page	e 3 of 2	21
			-	Credit Amount								34,551.47	172,815.35				
,	Page 10 of 42			Debit Amount	-68,694.00	-68,694.00	-67,214.00	-67,094.00	-33,658.00	-33,658.00	-67,154.00			-34,448.00	-34,448.00	-34,458.00	
		•		Price	\$34.34000	\$34.34000	\$33.600000	\$33.540000	\$33.650000	\$33.650000	\$33.570000	\$34.560000	\$34.570000	\$34.440000	\$34.440000	\$34.450000	
				Quantity	2,000.000	2,000.000	2,000.000	2,000.000	1,000.000	1,000.000	2,000.000	1,000.000	5,000.000	1,000.000	1,000.000	1,000.000	
S.EP.S				Symbol/Cusip	EBAY	EBAY	NVDA	NVDA	NVDA	NVDA	NVDA	ЕВАУ	ЕВАУ	ЕВАУ	ЕВАҮ	ЕВАУ	
I KADENEWS, EPS				Description	EBAY INC	Cover Short EBAY INC COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short EBAY INC COM	Short EBAY INC COM	Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short			
. 200	2007		Account	Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	•
STATEMENT PERIOD May 1 2007			rade	Date Transaction	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/03/2007 Bought	05/04/2007 Sold	05/04/2007 Sold	05/04/2007 Bought	05/04/2007 Bought	05/04/2007 Bought	
STA	THR		Investment Activity Settlement	Date	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/09/2007	05/09/2007	05/09/2007	05/09/2007	05/09/2007	

		Case	: 1:07	-C\	/-1( I	)547-G	EL	Doc	ume	ent 1	11-2	6	File	ed 1	2/1	9/20	07	Pa	age 4 d	of 21	
				Credit Amount										49,818.23	49,668.23	49,623.24	49,743.23	34,459.47	34,491.47		
	Page 11 of 42			Debit Amount	-34,448.00	-34,448.00	-34,468.00	-33,428.00	-33,428.00	-33,428.00	-33,428.00	-33,428.00	-33,408.00							-34,428.00	
				Price	\$34.440000	\$34.440000	\$34.460000	\$33.420000	\$33.420000	\$33.420000	\$33.420000	\$33.420000	\$33.400000	\$33.220000	\$33.120000	\$33.090000	\$33.170000	\$34.468000	\$34.500000	\$34.420000	
				Quantity	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,500.000	1,500.000	1,500.000	1,500.000	1,000.000	1,000.000	1,000.000	
				Symbol/Cusip	ЕВАҮ	ЕВАУ	EBAY	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	
TRADENEW3.EPS				u		t.	r.	ort DRP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	CORP	Ę
				Description	EBAY INC		Cover Short EBAY INC COM	Cover Short NVIDIA CORP	×	⋖	⋖	∀	NVIDIA CO	⋖	NVIDIA CO	⋖	⋖	NVIDIA CO	⋖	Short NVIDIA CO	Cover Short
	2007 2007 2		Account	Type	Short	Short	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Short	Short	Short	
074124S 17265972 20070531 743107886	STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972		rade	Date Transaction	05/04/2007 Bought	05/04/2007 Bought	05/04/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Sold	05/07/2007 Bought						
074124S 1726	STAT THRC ACCC		Investment Activity Settlement	Date	05/09/2007	05/09/2007	05/09/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	05/10/2007	

STATEMENT PERIOD THROUGH ACCOUNT NUMBER

nvestment Activity Settlement

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Investment Activity Settlement

074124S 17265972 20070531 743107886 STATEMENT PERIOD THROUGH ACCOUNT NUMBER

		Ca	se	1:07	7-c\	/-10 	)547-C	BEL	Docu	ment	11-26	Fi	led 12	2/19/2	007	Page	e 7 of 21
					Credit Amount				34,381.47	34,371.47	32,951.49	32,951.49	34,411,47	32,931.49	34,431.47	32,951.49	33,041.49
	Page 14 of 42				Debit Amount	-44,268.00	-44,278.00	-6,373.00									
	å				Price	\$44.260000	\$44.270000	\$63.720000	\$34.390000	\$34.380000	\$32.960000	\$32.960000	\$34.420000	\$32.940000	\$34.440000	\$32.960000	\$33.050000
•					Quantity	1,000.000	1,000.000	100.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000
2					Symbol/Cusip	SNDK	SNDK	PCLN	EBAY	ЕВАҮ	NVDA	NVDA	EBAY	NVDA	EBAY	NVDA	NVDA
I NADENEWS.E					Description	SANDISK CORP	Cover Short SANDISK CORP COM	Cover Short PRICELINE COM INC COM NEW	Cover Short EBAY INC COM	Short EBAY INC COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short EBAY INC COM	Short NVIDIA CORP · COM	Short EBAY INC COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM Short
200	2007				Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
STATEMENT PERIOD May 1, 2007				ivity	Transaction	05/08/2007 Bought	05/08/2007 Bought	05/08/2007 Bought	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold
STATE	THROUGH			Investment Activity	Date	05/11/2007	05/11/2007	05/11/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007

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Trade Account Date Transaction Type	ınt	Symbol/Cusip	1	Price	Debit Amount	Credit Amount	-cv-105
Short	COM Short	ЕВАŸ	1,000.000	\$34.380000		34,371.47	47-G
Short	NVIDIA COM Short	NVDA	1,000.000	\$33.350000		33,341.48	EL
Short	EBAY COM Short	ЕВАУ	1,000.000	\$34.380000		34,371.47	Docu
Short	EBAY I COM Short	ЕВАУ	1,000.000	\$34.420000		34,411.47	ment
Short	NVIDIA COM Short	NVDA	1,000.000	\$32.960000		32,951.49	11-26
Short	NVIDIA CORP COM Short	NVDA	1,000.000	\$33.030000		33,021.49	Fi
	NVIDIA CORP COM Short	NVDA	1,000.000	\$33.350000		33,341.48	led 12
	NVIDIA CORP COM Short	NVDA	1,000.000	\$33.350000	·	33,341.48	2/19/2
	NVIDIA CORP COM Short	NVDA	2,000.000	\$33.130000		66,244.98	007
	NVIDIA CORP COM Short	NVDA	2,000.000	\$33.130000		66,244.98	Page
Short	NVIDIA CORP COM Short	NVDA	1,000.000	\$33.110000		33,101.49	e 8 of
•	NVIDIA CORP COM Short	NVDA	1,000.000	\$33.347290	í	33,338.77	21

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STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972

Case 1:07-cv-1054	7-GEL	Docur	nent 1	1-26	Fil	ed 12/	/19/20	007	Page	9 of 2	21
Credit Amount	53,107.58	33,171.49	13,247.79								
Page 16 of 42 Debit Amount				-12,411.00	-12,240.00	-12,250.00	-33,148.00	-12,232.00	-69,074.00	-33,158.00	-33,148.00
Price	\$33.200000	\$33.180000	\$33.130000	\$62.045000	\$61.190000	\$61.240000	\$33.140000	\$61.150000	\$34.530000	\$33.150000	\$33.140000
Quantity 1 000 000	1,600.000	1,000.000	400.000	200.000	200.000	200.000	1,000.000	200.000	2,000.000	1,000.000	1,000.000
Symbol/Cusip	NVDA NVDA	NVDA	NVDA	PCLN	PCLN	POLN	NVDA	POLN	ЕВАУ	NVDA	NVDA
Description NVIDIA CORP	Short NVIDIA CORP COM Short NVIDIA CORP	NVIDIA CORP COM Short	NVIDIA CORP COM Short	PRICELINE COM INC COM NEW	PRICELINE COM INC COM NEW	PRICELINE COM INC COM NEW Cover Short	NVIDIA CORP COM	PRICELINE COM INC COM NEW Cover Short	EBAY INC COM Cover Short	NVIDIA CORP COM Cover Short	NVIDIA CORP COM Cover Short
2007 2007 Account Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972 ACCOUNT NUMBER 17265972  It Activity Trade Account Transaction Tyles Ships S	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Sold	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought	05/09/2007 Bought
STATEMER THROUGH ACCOUNT Investment Activity Settlement T Date Date D5/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007	05/14/2007

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24S 17265972 20070531 743107886	STATEMENT PERIOD THROUGH ACCOUNT NUMBER	
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Investment Activity	vity		•						
Settiement Date	Irade Date T	Transaction	Account	Description	Symbol/Cusin	Quantity	Price	Debit Amount	Credit Amount
05/14/2007	72007	Sought	Short	EBAY INC	ЕВАУ	2,000.000	\$34.540000	-69,094.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.150000	-66,314.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short EBAY INC COM	ЕВАУ	3,000.000	\$34.540000	-103,640.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP	NVDA	5,000.000	\$33.460000	-167,332.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP	NVDA	1,000.000	\$33.380000	-33,388.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short PRICELINE COM INC COM NEW	POLN	200.000	\$61.190000	-12,240.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short PRICELINE COM INC COM NEW	PCLN	200.000	\$61.170000	-12,236.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short PRICELINE COM INC COM NEW	POLN	150.000	\$61.170000	-9,177.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.460000	-66,934.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.280000	-66,574.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$33.300000	-66,614.00	
05/14/2007	05/09/2007 Bought	Sought	Short	Cover Short PRICELINE COM INC COM NEW Cover Short	PCLN	200.000	\$61.171250	-12,236.25	

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074124S 17265972 20070531 743107886	STATEMENT PERIOD THROUGH ACCOUNT NUMBER	

Investment Activity	ity _		•					
Settlement	<b>a</b> \	Account						
Date	Date Transaction	Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/14/2007	05/09/2007 Bought	Short	NVIDIA CORP	NVDA	2,000.000	\$33.250000	-66,514.00	
05/14/2007	05/09/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$33.400000	-33,408.00	
05/15/2007	05/10/2007 Bought	Margin	Cover Short NVIDIA CORP	NVDA	540.000	\$32.620000	-17,620.04	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.630000	-32,638.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.720000	-32,728.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.660050	-32,668.05	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.730000	-32,738.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.650000	-32,658.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.970000	-32,978.00	
05/15/2007	05/10/2007 Bought	Margin	COM NVIDIA CORP COM	NVDA	1,000.000	\$32.720000	-32,728.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$32.940000	-32,948.00	•
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.640000	-32,648.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$33.000000	-33,008.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.940000	-32,948.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.910000	-32,918.00	
05/15/2007	05/10/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$32.870000	-32,878.00	
05/15/2007	05/10/2007 Sold	Margin	NVIDIA CORP	NVDA	5,000.000	\$32.793200		163,931.49

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STATEMENT PERIOD: May 1
THROUGH May 3
ACCOUNT NUMBER 17265

Investment Activity Settlement

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074124S 17265972 20070531 743107886 STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972

Investment Activity	ivity								
Settlement Date	Trade Date Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount	
05/15/2007	05/10/2007 Sold	Short	EBAY INC COM	ЕВАУ	1,000.000	\$34.030000		34,021.47	1
05/15/2007	05/10/2007 Sold	Short	EBAY INC	ЕВАҮ	3,000.000	\$34.030000		102,068.43	
05/15/2007	05/10/2007 Sold	Short	Short EBAY INC COM	ЕВАУ	1,000.000	\$34.030000		34,021.47	
05/15/2007	05/10/2007 Bought	Short	Short EBAY INC COM	ЕВАУ	5,000.000	\$34.110000	-170,582.00		
05/15/2007	05/10/2007 Bought	Short	Cover Short EBAY INC COM	ЕВАУ	5,000.000	\$34.110000	-170,582.00		
05/15/2007	05/10/2007 Bought	Short	Cover Short EBAY INC COM	ЕВАҮ	9,000.000	\$34.050000	-306,506.00		
05/15/2007	05/10/2007 Bought	Short	Cover Short EBAY INC COM	ЕВАУ	2,000.000	\$34.060000	-68,134.00		
05/17/2007	05/14/2007 Bought	Margin	Cover Short NVIDIA CORP	NVDA	1,000.000	\$34.540000	-34,548.00		
05/17/2007	05/14/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$34.560000	-34,568.00		
05/17/2007	05/14/2007 Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$34.550000	-34,558.00		
05/17/2007	05/14/2007 Sold	Margin	NVIDIA CORP	NVDA	1,000.000	\$34.620000		34,611.47	
05/17/2007	05/14/2007 Sold	Margin	NVIDIA CORP	NVDA	1,000,000	\$34.610000		34,601.47	
05/17/2007	05/14/2007 Sold	Margin	NVIDIA CORP	NVDA	1,000.000	\$34.610000		34,601.47	
05/17/2007	05/14/2007 Sold	Short	EBAY INC COM Short	ЕВАУ	2,000.000	\$34.050000		68,084.95	

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074124S 17265972 20070531 743107886 STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972

							21	<del></del>	<b>L</b> 1	83	<u>&amp;</u>					
Credit Amount							34,561.47	103,598.41	34,561.47	.33,831.48	33,811.48					
Debit Amount	-68,054.00	-34,528.00	-34,528.00	-34,518.00	-34,528.00	-34,548.00						-33,868.00	-33,888.00	-32,708.00	-32,708.00	-32,708.00
Price	\$34.020000	\$34.520000	\$34.520000	\$34.510000	\$34.520000	\$34.540000	\$34.570000	\$34.540000	\$34.570000	\$33.840000	\$33.820000	\$33.860000	\$33.880000	\$32.700000	\$32.700000	\$32.700000
Quantity	2,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	3,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000
Symbol/Cusip	EBAY	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	ЕВАУ	ЕВАУ	EBAY	ЕВАУ	ЕВАУ	EBAY	ЕВАУ
Description	EBAY INC	Cover Short NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	COM EBAY INC COM	Short EBAY INC COM	Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short EBAY INC	EBAY INC	COM COM
Account Type	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Short	Short	Short	Short	Margin	Margin	Margin
y Trade Date Transaction	05/14/2007 Bought	05/15/2007 Bought	05/15/2007 Bought	05/15/2007 Bought	05/15/2007 Bought	05/15/2007 Bought	05/15/2007 Sold	05/15/2007 Sold	05/15/2007 Sold	05/15/2007 Sold	05/15/2007 Sold	05/15/2007 Bought	05/15/2007 Bought	05/16/2007 Bought	05/16/2007 Bought	05/16/2007 Bought
Investment Activity Settlement Tr Date De	05/17/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/18/2007 05	05/21/2007 05	05/21/2007 05	05/21/2007 05

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05/21/2007

STATEMENT PERIOD

THROUGH

Settlement

Date

05/21/2007 05/21/2007 5/21/2007

May 1, 2007 May 31, 2007

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	C	Case	1:0	7-	CV <sup>-</sup>	-1054	17-GE	EL D	Docun	nent 1	11-26	Fil	ed 12	/19/200	)7 F	Page 1	6 of 21
					Credit Amount	33,411.48	33,431.48	33,401.48	33,441.48	33,471.48				43,991.32	44,031.32	43,981.32	44,021.32
	Page 23 of .42				Debit Amount						-166,943.28	-23,266.20	-33,228.00				
	ш.				Price	\$33.420000	\$33.440000	\$33.410000	\$33.450000	\$33.480000	\$33.382256	\$33.228571	\$33.220000	\$44.00000	\$44.040000	\$43.990000	\$44.030000
	·			•	Quantity	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	5,000.000	700.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000
2					Symbol/Cusip	ЕВАУ	EBAY	ЕВАУ	ЕВАҮ	ЕВАУ	EBAY	ЕВАУ	ЕВАУ	SNDK	SNDK	SNDK	SNDK
					Description	EBAY INC COM	EBAY INC	Short EBAY INC COM	Short EBAY INC COM	Short EBAY INC COM	Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short SANDISK CORP COM	SANDISK CORP COM	SANDISK CORP COM Short	SANDISK CORP COM Short
07 007				Account	Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
Ω	ACCOUNT NUMBER 17265972		ivitv	Trade	Date Transaction	05/17/2007 Sold	05/17/2007 Sold	05/17/2007 Sold	05/17/2007 Sold	05/17/2007 Sold	05/17/2007 Bought	05/17/2007 Bought	05/17/2007 Bought	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold
STATEMEI	ACCO		Investment Activity	Settlement	Date	05/22/2007	05/22/2007	05/22/2007	05/22/2007	05/22/2007	05/22/2007	05/22/2007	05/22/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007

	Case 1	1:07-	CV <sup>-</sup>	-1054 ı	7-GEI	L D	ocum	ent 11	-26	File	d 12/	19/200	)7 F	age 1	7 of 21
			Credit Amount	44,021.32	44,048.28	44,021.32	44,001.32	44,001.32	44,001.32	22,019.66	44,061.32	44,111.32	22,019.66	44,071.32	44,051.32
	Page 24 of 42		Debit Amount							· .					
	Ľ		Price	\$44.030000	\$44.056960	\$44.030000	\$44.010000	\$44.010000	\$44.010000	\$44.050000	\$44.070000	\$44.120000	\$44.050000	\$44.080000	\$44.060000
			Quantity	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	200.000	1,000.000	1,000.000	200.000	1,000.000	1,000.000
73.EPS			Symbol/Cusip	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK	SNDK
I KADENEW3.EPS			Description	SANDISK CORP COM	SANDISK CORP COM Short	SANDISK CORP COM	Short SANDISK CORP COM Short	SANDISK CORP COM Short	SANDISK CORP COM Short	SANDISK CORP COM Short					
007	2007 2007 2	Account	Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
	STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972	ctivity Trade	Date Transaction	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold	05/18/2007 Sold
	STA' THRº ACO	Investment Activity Settlement	Date	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007	05/23/2007

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STATEMENT PERIOD May 1, 2007 THROUGH May 31, 2007 ACCOUNT NUMBER 17265972

Investment Activity	ivity		4000			. *			
Date	Date	Transaction	Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/23/2007	05/18/2007 Bought	Bought	Short	SANDISK CORP COM	SNDK	900.006	\$43.940000	-39,553.40	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	100.000	\$43,960000	-4,397.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$43.960000	-21,985.00	·
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$43.970000	-21,990.00	·
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.000000	-44,008.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$44.010000	-44,018.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$43.943140	-43,951.14	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000.000	\$43.950000	-43,958.00	
05/23/2007	05/18/2007 Bought	Bought	Short	Cover Short SANDISK CORP COM Cover Short	SNDK	1,000.000	\$43.950000	-43,958.00	

Trade Date

05/23/2007

Date

05/23/2007

05/23/2007

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Investment Activity Settlement

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May 1, 2007 May 31, 2007 17265972 STATEMENT PERIOD N THROUGH ACCOUNT NUMBER

	ount			•				34,799.46	34,811.46	34,791.46	34,851.46	87,011.10	87,003.66	35,211.46	86,984.66	35,211.46
	Credit Amount					,		34	34	34	34	87,	87,	32	86,	35
	Debit Amount	-10,569.00	-35,228.00	-34,718.00	-34,708.00	-34,708.00	-34,718.00									
	Price	\$35.220000	\$35.220000	\$34.710000	\$34.700000	\$34.700000	\$34.710000	\$34.808000	\$34.820000	\$34.800000	\$34.860000	\$43.513220	\$43.509500	\$35.220000	\$43.500000	\$35.220000
	Quantity .	300.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	2,000.000	1,000.000	2,000.000	1,000.000
	Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	SNDK	SNDK	NVDA	SNDK	NVDA
	Description	NVIDIA CORP	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	NVIDIA CORP	SANDISK CORP	Short SANDISK CORP COM	Short NVIDIA CORP COM	Short SANDISK CORP COM	Short NVIDIA CORP COM Short
	Account Type	Short	Short	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Short	Short	Short	Short	Short
	Transaction	05/21/2007 Bought	05/21/2007 Bought	05/22/2007 Bought	05/22/2007 Bought	05/22/2007 Bought	05/22/2007 Bought	7 Sold	Pios 2	7 Sold	7 Sold	7 Sold	7 Sold	7 Sold	7 Sold	7 Sold
tivity	irade Date	05/21/200	05/21/200	05/22/200	05/22/200	05/22/200	05/22/200	05/22/2007 Sold	05/22/2007 Sold	05/22/2007 Sold	05/22/2007 Sold					
Investment Activity	Date	05/24/2007	05/24/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007

	Case	1:07-cv	⁄-105	47-GEI	L [	Oocum	ent 1	1-26	File	d 12/	19/200	 07 F		21 of 21	
		· · · · · · · · · · · · · · · · · · ·	Credit Amount 86,984.66	35,201.46	35,291.45	35,291.45	35,321.45	35,311.45	35,351.45	35,291.45	35,381.45	35,401.45	35,441.45	35,441.45	
	Page 28 of 42		\$43.500000	\$35.210000	\$35.300000	\$35.300000	\$35.330000	\$35.320000	\$35.360000	\$35.300000	\$35.390000	\$35.410000	\$35.450000	\$35.450000	
	·		2,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	
W.S.E.F.S		S. A. A. S.	SNDK	NVDA											
I KADENEWS.			SANDISK CORP	Short NVIDIA CORP COM	Short NVIDIA CORP COM Short	٠									
700	200	Account	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	
STATEMENT PERIOD May 1, 2007	ACCOUNT NUMBER 17265972	ctivity Trade Date Transaction	/2007	05/22/2007 Sold											
STA	ACC	Investment Activity Settlement	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	05/25/2007	